

Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
20/04/26	7370 Current	1344 Events	718.39	

JUMBLE MOOBY

Great Gonerby Parish Council
Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
11/05/26	1344 Events	7370 Current	50.00	Refunds may not show in figures
19/06/26	1344 Events	7370 Current	85.99	Payment for walkie Talkies refunded to C/A as paid via Amazon Account
19/06/26	1344 Events	7370 Current	4.99	Prime Delivery cost instead of £8.99 for delivery only on Walkie Talkies

RETURN TO WRS9
A/C

Great Gonerby Parish Council
Payments

Money out

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget
1344 Events	17/04/26		Sarah Gray		Food for Jumble sale - paid to S Gray	103.08		103.08		Events
1344 Events	26/05/26		Bourne Fun/Bigfoot Leisure	472 1816 91	Inflatables for Summer fete	861.04	172.21	1,033.25		Events
1344 Events	02/06/26		Bourne Fun/Bigfoot Leisure	472 1816 91	Inflatables for Summer fete	214.29	42.86	257.15		Events
1344 Events	18/06/26		Amazon	727 2558 21	Walkie Talkies	68.79	17.20	85.99		Events
1344 Events	18/06/26		Amazon	727 2558 21	Delivery cost	4.99		4.99		Events

Great Gonerby Parish Council
Receipts

MONEY IN

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
1344 Events	11/05/26		11/05/26	GG Memorial Hall	Refund of deposit for Jumble Sale	50.00	Refund *
1344 Events	06/06/26			Jade Smith	Deposit for stall - Jades Crotchet	15.00	Events
1344 Events	09/06/26			Trevor White	Deposit for stall - Lincolnshire Fryer	25.00	Events
1344 Events	09/06/26			Sharon Law	Deposit for stall - Craft	15.00	Events
1344 Events	09/06/26			Sharon Law - second payment	Deposit for stall - Craft	15.00	Events
1344 Events	09/06/26			Cuthbert - Ladybex	Deposit for stall - Craft	25.00	Events
1344 Events	15/06/26			Tracey Taylor	Deposit for stall	15.00	Events
1344 Events	19/06/26			B Murfin	Deposit for stall	10.00	Events
1344 Events	19/06/26			B Murfin	Deposit for stall - Nannys Cozy Creations	10.00	Events
1344 Events	22/06/26			B Murfin	Deposit for stall	10.00	Events
1344 Events	22/06/26			Zest Brewery	Deposit for stall	25.00	Events
1344 Events	29/06/26			Uspoke Jewellery stall	Deposit for stall	10.00	Events
1344 Events	30/06/26			Virgin Money	Virgin Money interest	8.86	Bank Interest

* refund paid into
wrong account
transferring back